

Electronic Liquor Payment Application Form

Please complete this form and email or fax to the AGLC in order to be set up with the electronic payment method for liquor orders.

Forward completed forms to: AGLC - Banking Operations
50 Corriveau Avenue
St. Albert, Alberta T8N 3T5
Phone: 780-447-7554 Fax: 780-447-8697
Email : onlinebankingapplications@aglc.ca

Financial
Institution: _____

Premise Name: _____

Legal Name: _____

Mailing Address: _____

City/Town

Postal Code

Phone Number: (_____) Fax Number: (_____)

Authorized Contact
Name: _____ Licence No.: _____

Email Address: _____

PLEASE NOTE: The authorized contact signing this form is the stakeholder who is listed within our licensing system.

Authorized Signature

Printed Name

Date

Your information will be processed by AGLC and forwarded to your financial institution. AGLC will also send you the instruction set for this service. *Please complete the next page of this form only if you are banking with a Credit Union.*

CREDIT UNION MEMBER AGREEMENT

(Please complete this agreement only if you are banking with a participating Alberta Credit Union)

Each liquor licensee that is a credit union member permitted by the Alberta Gaming and Liquor Commission to use the payment service contemplated by this Service Schedule agrees to terms and conditions substantially as set out below before any use of the payment service by such credit union:

- (a) The credit union member shall have sufficient funds in its credit union account to complete any bill payment or other transfer authorized by the credit union member using the service.
- (b) The credit union member is solely responsible for ensuring the accuracy of all information the credit union member inputs (including the payment amount) using the payment service.
- (c) The credit union member irrevocably authorizes CUPS and its credit union to debit the credit union member's account in accordance with the electronic payment instructions made by the credit union member.
- (d) The credit union member is entirely responsible for any instructions (whether authorized or unauthorized) received from a User ID and password issued to the credit union member or any of its agents. The credit union member is responsible for the security of the User ID's and passwords issued to the credit union member or its agents.
- (e) The credit union member acknowledges and agrees that, once an electronic payment instruction is made by the credit union member, the instruction cannot be reversed nor can any stop payment be made. The credit union member is solely responsible for recovery of any amounts paid in error. Neither CUPS nor the credit union shall have any obligation to return any such amounts to the credit union member.
- (f) The credit union member is responsible for resolving payment disputes with the Customer whether such dispute results from a data or payment error made by the credit union member, a dispute over the products or services provided by the Customer to the credit union member, a dispute related to the amounts payable by the credit union member to the Customer or otherwise.
- (g) The payment service may be terminated at any time with or without prior notice to the credit union member.
- (h) In no event shall CUPS or the credit union be liable to the credit union member for any of the following resulting from use of the payment service regardless of how caused: (i) indirect, special or consequential damages; (ii) damages resulting from business interruption; (iii) loss of profit, opportunity, reputation, revenue or goodwill, or any other commercial or economic loss whatsoever; (iv) loss of data or information; or (v) punitive damages.
- (i) The credit union member agrees to indemnify CUPS and the credit union (and each of their respective directors, officers, employees and agents) from and against any costs, losses, claims, damages or expenses suffered or incurred by the credit union member arising from, or in connection with, any use of the payment service by the credit union member, except to the extent caused by the willful misconduct, fraud or gross negligence of CUPS or the credit union.

The above terms and conditions are binding on the credit union member. The Alberta Gaming and Liquor Commission shall submit the signed proposed form of agreement and process by which the credit union will accept these terms and conditions to CUPS' approval prior to permitting credit union member to use the payment service.

Credit Union Name: _____ Transit No. _____ Routing Code _____

Branch Contact: _____ Phone No. _____

Liquor Licence No.: _____

Legal Name: _____ Premise Name _____

Customer Name (Please Print)

Customer Signature

PROTECTED A WHEN COMPLETED